SECTION 59.   AUTOMATED PURCHASE CARD SYSTEM (APCS)

59.1 GENERAL.
The Automated Purchase Card System consists of two PC-based software application modules: the Purchase Card Payment (PCP) and the Purchase Card Register (PCR).

   a. The Purchase Card Payment module automates the financial processing of purchase card transactions, updates GAFS/BQ with appropriation information, and supports electronics funds transfer (EFT) payments.

   b. The Purchase Card Register module allows for logging, tracking, and reconciling purchases made using the purchase card and creating journal vouchers for redistributing costs for purchases made with the card.

59.2 PROGRAM DESCRIPTION.
The General Accounting and Finance System produces daily files for use by APCS. PSR records (ZBQPPAUNDD10) and DSR records (ZBQDDAUNDD10) are used to create the output files. APCS receives appropriation data from GAFS, which processes the payment file for EFT and create the WINGAMPS32 file for MAFR balancing, and produce various management reports.

59.3 FREQUENCY.
The APCS files are created as part of end-of-day process.

59.4 OUTPUT.
Program NBQH80 creates the ABQH8BUNDD40 output file (PSR records) and ABQH8CUNDD50 (DSR records). The distribution indicator in the file qualifier identifies the site to which the file is sent. The last two positions of the file qualifier are the distribution indicator (i.e., <GANG>BQ0<ALN><PLN><DISTRIBUTION INDICATOR CODE>). This location is determined programmatically by what is loaded in the AFO/Site Identifier Description File (VBQ61SUNDD90). The files may be automatically routed to the intended destination through the use of ADRSS. See attachment 8. If any problems are encountered when the files are created, contact the FAB for assistance.